Meierhenry Sargent LLP
ATTORNEYS AT LAW

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OCT 15 2019
S.D. SEC. OF STATE

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DEB MATHEWS, Advanced Certified Paralegal
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October 9, 2019

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Flandreau, Moody County, South Dakota
$480,000 Sewer Project Revenue Bond, Series 2019

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

#00161091

RECEIVED
OCT 15 2019
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City of Flandreau
Moody County, South Dakota
Sewer Project Revenue Bond, Series 2019B

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Flandreau, South Dakota.

2. Designation of issue: Sewer Project Revenue Bond, Series 2019B.

3. Date of issue: October 8, 2019.

4. Purpose of issue: To provide funds for Cost overruns associated with the replacing sanitary sewer along 3rd Avenue between Veterans and 13th St. and along 13th St. between 1st Ave. and 3rd Ave. The work includes sewer services, street reconstruction, and appurtenances.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $480,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond, Series 2019B is true and correct on this 8th day of October 2019.

Karen Gundvaldson

By: Karen Gundvaldson
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

USDA Rural Development

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/8/2019	2.3750%	480,000.00	480,000.00	(1,550.00)	(950.00)	(600.00)	
2	12/8/2019	2.3750%	479,399.98	479,400.00	(1,550.00)	(948.81)	(601.19)	
3	1/8/2020	2.3750%	478,798.77	478,798.81	(1,550.00)	(947.62)	(602.38)	
4	2/8/2020	2.3750%	478,196.38	478,196.44	(1,550.00)	(946.43)	(603.57)	
5	3/8/2020	2.3750%	477,592.79	477,592.87	(1,550.00)	(945.24)	(604.76)	
6	4/8/2020	2.3750%	476,988.01	476,988.10	(1,550.00)	(944.04)	(605.96)	
7	5/8/2020	2.3750%	476,382.03	476,382.14	(1,550.00)	(942.84)	(607.16)	
8	6/8/2020	2.3750%	475,774.85	475,774.98	(1,550.00)	(941.64)	(608.36)	
9	7/8/2020	2.3750%	475,166.47	475,166.62	(1,550.00)	(940.43)	(609.57)	
10	8/8/2020	2.3750%	474,556.88	474,557.05	(1,550.00)	(939.23)	(610.77)	
11	9/8/2020	2.3750%	473,946.09	473,946.28	(1,550.00)	(938.02)	(611.98)	
12	10/8/2020	2.3750%	473,334.09	473,334.30	(1,550.00)	(936.81)	(613.19)	
13	11/8/2020	2.3750%	472,720.88	472,721.11	(1,550.00)	(935.59)	(614.41)	
14	12/8/2020	2.3750%	472,106.45	472,106.70	(1,550.00)	(934.38)	(615.62)	
15	1/8/2021	2.3750%	471,490.81	471,491.08	(1,550.00)	(933.16)	(616.84)	
16	2/8/2021	2.3750%	470,873.95	470,874.24	(1,550.00)	(931.94)	(618.06)	
17	3/8/2021	2.3750%	470,255.87	470,256.18	(1,550.00)	(930.72)	(619.28)	
18	4/8/2021	2.3750%	469,636.56	469,636.89	(1,550.00)	(929.49)	(620.51)	
19	5/8/2021	2.3750%	469,016.03	469,016.38	(1,550.00)	(928.26)	(621.74)	
20	6/8/2021	2.3750%	468,394.27	468,394.64	(1,550.00)	(927.03)	(622.97)	
21	7/8/2021	2.3750%	467,771.29	467,771.67	(1,550.00)	(925.80)	(624.20)	
22	8/8/2021	2.3750%	467,147.06	467,147.47	(1,550.00)	(924.56)	(625.44)	
23	9/8/2021	2.3750%	466,521.61	466,522.03	(1,550.00)	(923.32)	(626.68)	
24	10/8/2021	2.3750%	465,894.91	465,895.36	(1,550.00)	(922.08)	(627.92)	
25	11/8/2021	2.3750%	465,266.98	465,267.44	(1,550.00)	(920.84)	(629.16)	
26	12/8/2021	2.3750%	464,637.80	464,638.29	(1,550.00)	(919.60)	(630.40)	
27	1/8/2022	2.3750%	464,007.37	464,007.88	(1,550.00)	(918.35)	(631.65)	
28	2/8/2022	2.3750%	463,375.70	463,376.23	(1,550.00)	(917.10)	(632.90)	
29	3/8/2022	2.3750%	462,742.78	462,743.33	(1,550.00)	(915.85)	(634.15)	
30	4/8/2022	2.3750%	462,108.61	462,109.18	(1,550.00)	(914.59)	(635.41)	
31	5/8/2022	2.3750%	461,473.18	461,473.77	(1,550.00)	(913.33)	(636.67)	
32	6/8/2022	2.3750%	460,836.49	460,837.10	(1,550.00)	(912.07)	(637.93)	
33	7/8/2022	2.3750%	460,198.55	460,199.17	(1,550.00)	(910.81)	(639.19)	
34	8/8/2022	2.3750%	459,559.34	459,559.98	(1,550.00)	(909.55)	(640.45)	
35	9/8/2022	2.3750%	458,918.86	458,919.53	(1,550.00)	(908.28)	(641.72)	
36	10/8/2022	2.3750%	458,277.12	458,277.81	(1,550.00)	(907.01)	(642.99)	
37	11/8/2022	2.3750%	457,634.11	457,634.82	(1,550.00)	(905.74)	(644.26)	
38	12/8/2022	2.3750%	456,989.82	456,990.55	(1,550.00)	(904.46)	(645.54)	
39	1/8/2023	2.3750%	456,344.26	456,345.01	(1,550.00)	(903.18)	(646.82)	
40	2/8/2023	2.3750%	455,697.43	455,698.20	(1,550.00)	(901.90)	(648.10)	
41	3/8/2023	2.3750%	455,049.31	455,050.10	(1,550.00)	(900.62)	(649.38)	
42	4/8/2023	2.3750%	454,399.91	454,400.72	(1,550.00)	(899.33)	(650.67)	
43	5/8/2023	2.3750%	453,749.22	453,750.05	(1,550.00)	(898.05)	(651.95)	
44	6/8/2023	2.3750%	453,097.25	453,098.10	(1,550.00)	(896.76)	(653.24)	
45	7/8/2023	2.3750%	452,443.98	452,444.86	(1,550.00)	(895.46)	(654.54)	
46	8/8/2023	2.3750%	451,789.43	451,790.32	(1,550.00)	(894.17)	(655.83)	
47	9/8/2023	2.3750%	451,133.57	451,134.49	(1,550.00)	(892.87)	(657.13)	
48	10/8/2023	2.3750%	450,476.42	450,477.36	(1,550.00)	(891.57)	(658.43)	
49	11/8/2023	2.3750%	449,817.97	449,818.93	(1,550.00)	(890.27)	(659.73)	
50	12/8/2023	2.3750%	449,158.22	449,159.20	(1,550.00)	(888.96)	(661.04)	
51	1/8/2024	2.3750%	448,497.16	448,498.16	(1,550.00)	(887.65)	(662.35)	
52	2/8/2024	2.3750%	447,834.79	447,835.81	(1,550.00)	(886.34)	(663.66)	
53	3/8/2024	2.3750%	447,171.11	447,172.15	(1,550.00)	(885.03)	(664.97)	
54	4/8/2024	2.3750%	446,506.12	446,507.18	(1,550.00)	(883.71)	(666.29)	
55	5/8/2024	2.3750%	445,839.81	445,840.89	(1,550.00)	(882.39)	(667.61)	
56	6/8/2024	2.3750%	445,172.18	445,173.28	(1,550.00)	(881.07)	(668.93)	
57	7/8/2024	2.3750%	444,503.23	444,504.36	(1,550.00)	(879.75)	(670.25)	
58	8/8/2024	2.3750%	443,832.96	443,834.10	(1,550.00)	(878.42)	(671.58)	
59	9/8/2024	2.3750%	443,161.36	443,162.53	(1,550.00)	(877.09)	(672.91)	
60	10/8/2024	2.3750%	442,488.43	442,489.62	(1,550.00)	(875.76)	(674.24)	
61	11/8/2024	2.3750%	441,814.17	441,815.38	(1,550.00)	(874.43)	(675.57)	
62	12/8/2024	2.3750%	441,138.57	441,139.81	(1,550.00)	(873.09)	(676.91)	
63	1/8/2025	2.3750%	440,461.64	440,462.90	(1,550.00)	(871.75)	(678.25)	

Schedule A

USDA Rural Development

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
64	2/8/2025	2.3750%	439,783.37	439,784.64	(1,550.00)	(870.41)	(679.59)	
65	3/8/2025	2.3750%	439,103.76	439,105.05	(1,550.00)	(869.06)	(680.94)	
66	4/8/2025	2.3750%	438,422.80	438,424.11	(1,550.00)	(867.71)	(682.29)	
67	5/8/2025	2.3750%	437,740.49	437,741.83	(1,550.00)	(866.36)	(683.64)	
68	6/8/2025	2.3750%	437,056.83	437,058.19	(1,550.00)	(865.01)	(684.99)	
69	7/8/2025	2.3750%	436,371.82	436,373.20	(1,550.00)	(863.66)	(686.34)	
70	8/8/2025	2.3750%	435,685.45	435,686.86	(1,550.00)	(862.30)	(687.70)	
71	9/8/2025	2.3750%	434,997.73	434,999.16	(1,550.00)	(860.94)	(689.06)	
72	10/8/2025	2.3750%	434,308.64	434,310.09	(1,550.00)	(859.57)	(690.43)	
73	11/8/2025	2.3750%	433,618.19	433,619.66	(1,550.00)	(858.21)	(691.79)	
74	12/8/2025	2.3750%	432,926.38	432,927.87	(1,550.00)	(856.84)	(693.16)	
75	1/8/2026	2.3750%	432,233.19	432,234.71	(1,550.00)	(855.46)	(694.54)	
76	2/8/2026	2.3750%	431,538.63	431,540.17	(1,550.00)	(854.09)	(695.91)	
77	3/8/2026	2.3750%	430,842.70	430,844.26	(1,550.00)	(852.71)	(697.29)	
78	4/8/2026	2.3750%	430,145.39	430,146.97	(1,550.00)	(851.33)	(698.67)	
79	5/8/2026	2.3750%	429,446.70	429,448.31	(1,550.00)	(849.95)	(700.05)	
80	6/8/2026	2.3750%	428,746.63	428,748.25	(1,550.00)	(848.56)	(701.44)	
81	7/8/2026	2.3750%	428,045.17	428,046.82	(1,550.00)	(847.18)	(702.82)	
82	8/8/2026	2.3750%	427,342.33	427,344.00	(1,550.00)	(845.79)	(704.22)	
83	9/8/2026	2.3750%	426,638.09	426,639.78	(1,550.00)	(844.39)	(705.61)	
84	10/8/2026	2.3750%	425,932.46	425,934.17	(1,550.00)	(842.99)	(707.01)	
85	11/8/2026	2.3750%	425,225.43	425,227.17	(1,550.00)	(841.60)	(708.40)	
86	12/8/2026	2.3750%	424,517.00	424,518.76	(1,550.00)	(840.19)	(709.81)	
87	1/8/2027	2.3750%	423,807.17	423,808.95	(1,550.00)	(838.79)	(711.21)	
88	2/8/2027	2.3750%	423,095.94	423,097.74	(1,550.00)	(837.38)	(712.62)	
89	3/8/2027	2.3750%	422,383.30	422,385.12	(1,550.00)	(835.97)	(714.03)	
90	4/8/2027	2.3750%	421,669.25	421,671.10	(1,550.00)	(834.56)	(715.44)	
91	5/8/2027	2.3750%	420,953.78	420,955.65	(1,550.00)	(833.14)	(716.86)	
92	6/8/2027	2.3750%	420,236.90	420,238.79	(1,550.00)	(831.72)	(718.28)	
93	7/8/2027	2.3750%	419,518.60	419,520.52	(1,550.00)	(830.30)	(719.70)	
94	8/8/2027	2.3750%	418,798.88	418,800.82	(1,550.00)	(828.88)	(721.12)	
95	9/8/2027	2.3750%	418,077.73	418,079.69	(1,550.00)	(827.45)	(722.55)	
96	10/8/2027	2.3750%	417,355.16	417,357.14	(1,550.00)	(826.02)	(723.98)	
97	11/8/2027	2.3750%	416,631.15	416,633.16	(1,550.00)	(824.59)	(725.41)	
98	12/8/2027	2.3750%	415,905.72	415,907.75	(1,550.00)	(823.15)	(726.85)	
99	1/8/2028	2.3750%	415,178.85	415,180.90	(1,550.00)	(821.71)	(728.29)	
100	2/8/2028	2.3750%	414,450.53	414,452.61	(1,550.00)	(820.27)	(729.73)	
101	3/8/2028	2.3750%	413,720.78	413,722.88	(1,550.00)	(818.83)	(731.17)	
102	4/8/2028	2.3750%	412,989.59	412,991.71	(1,550.00)	(817.38)	(732.62)	
103	5/8/2028	2.3750%	412,256.94	412,259.09	(1,550.00)	(815.93)	(734.07)	
104	6/8/2028	2.3750%	411,522.85	411,525.02	(1,550.00)	(814.48)	(735.52)	
105	7/8/2028	2.3750%	410,787.30	410,789.49	(1,550.00)	(813.02)	(736.98)	
106	8/8/2028	2.3750%	410,050.30	410,052.52	(1,550.00)	(811.56)	(738.44)	
107	9/8/2028	2.3750%	409,311.84	409,314.08	(1,550.00)	(810.10)	(739.90)	
108	10/8/2028	2.3750%	408,571.92	408,574.18	(1,550.00)	(808.64)	(741.36)	
109	11/8/2028	2.3750%	407,830.53	407,832.82	(1,550.00)	(807.17)	(742.83)	
110	12/8/2028	2.3750%	407,087.67	407,089.98	(1,550.00)	(805.70)	(744.30)	
111	1/8/2029	2.3750%	406,343.35	406,345.68	(1,550.00)	(804.23)	(745.77)	
112	2/8/2029	2.3750%	405,597.55	405,599.91	(1,550.00)	(802.75)	(747.25)	
113	3/8/2029	2.3750%	404,850.28	404,852.66	(1,550.00)	(801.27)	(748.73)	
114	4/8/2029	2.3750%	404,101.52	404,103.93	(1,550.00)	(799.79)	(750.21)	
115	5/8/2029	2.3750%	403,351.29	403,353.72	(1,550.00)	(798.30)	(751.70)	
116	6/8/2029	2.3750%	402,599.57	402,602.02	(1,550.00)	(796.82)	(753.18)	
117	7/8/2029	2.3750%	401,846.36	401,848.84	(1,550.00)	(795.33)	(754.67)	
118	8/8/2029	2.3750%	401,091.66	401,094.17	(1,550.00)	(793.83)	(756.17)	
119	9/8/2029	2.3750%	400,335.47	400,338.00	(1,550.00)	(792.34)	(757.66)	
120	10/8/2029	2.3750%	399,577.78	399,580.33	(1,550.00)	(790.84)	(759.16)	
121	11/8/2029	2.3750%	398,818.60	398,821.17	(1,550.00)	(789.33)	(760.67)	
122	12/8/2029	2.3750%	398,057.91	398,060.50	(1,550.00)	(787.83)	(762.17)	
123	1/8/2030	2.3750%	397,295.71	397,298.33	(1,550.00)	(786.32)	(763.68)	
124	2/8/2030	2.3750%	396,532.01	396,534.65	(1,550.00)	(784.81)	(765.19)	
125	3/8/2030	2.3750%	395,766.79	395,769.46	(1,550.00)	(783.29)	(766.71)	
126	4/8/2030	2.3750%	395,000.06	395,002.75	(1,550.00)	(781.78)	(768.22)	

Schedule A

USDA Rural Development

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
127	5/8/2030	2.3750%	394,231.81	394,234.53	(1,550.00)	(780.26)	(769.74)	
128	6/8/2030	2.3750%	393,462.04	393,464.78	(1,550.00)	(778.73)	(771.27)	
129	7/8/2030	2.3750%	392,690.75	392,693.52	(1,550.00)	(777.21)	(772.79)	
130	8/8/2030	2.3750%	391,917.93	391,920.72	(1,550.00)	(775.68)	(774.32)	
131	9/8/2030	2.3750%	391,143.58	391,146.40	(1,550.00)	(774.14)	(775.86)	
132	10/8/2030	2.3750%	390,367.70	390,370.54	(1,550.00)	(772.61)	(777.39)	
133	11/8/2030	2.3750%	389,590.29	389,593.15	(1,550.00)	(771.07)	(778.93)	
134	12/8/2030	2.3750%	388,811.33	388,814.22	(1,550.00)	(769.53)	(780.47)	
135	1/8/2031	2.3750%	388,030.83	388,033.75	(1,550.00)	(767.98)	(782.02)	
136	2/8/2031	2.3750%	387,248.79	387,251.73	(1,550.00)	(766.44)	(783.56)	
137	3/8/2031	2.3750%	386,465.20	386,468.17	(1,550.00)	(764.88)	(785.12)	
138	4/8/2031	2.3750%	385,680.06	385,683.05	(1,550.00)	(763.33)	(786.67)	
139	5/8/2031	2.3750%	384,893.37	384,896.38	(1,550.00)	(761.77)	(788.23)	
140	6/8/2031	2.3750%	384,105.12	384,108.16	(1,550.00)	(760.21)	(789.79)	
141	7/8/2031	2.3750%	383,315.31	383,318.37	(1,550.00)	(758.65)	(791.35)	
142	8/8/2031	2.3750%	382,523.93	382,527.02	(1,550.00)	(757.08)	(792.92)	
143	9/8/2031	2.3750%	381,730.99	381,734.11	(1,550.00)	(755.52)	(794.48)	
144	10/8/2031	2.3750%	380,936.48	380,939.62	(1,550.00)	(753.94)	(796.06)	
145	11/8/2031	2.3750%	380,140.40	380,143.57	(1,550.00)	(752.37)	(797.63)	
146	12/8/2031	2.3750%	379,342.74	379,345.93	(1,550.00)	(750.79)	(799.21)	
147	1/8/2032	2.3750%	378,543.51	378,546.72	(1,550.00)	(749.21)	(800.79)	
148	2/8/2032	2.3750%	377,742.69	377,745.93	(1,550.00)	(747.62)	(802.38)	
149	3/8/2032	2.3750%	376,940.29	376,943.55	(1,550.00)	(746.03)	(803.97)	
150	4/8/2032	2.3750%	376,136.29	376,139.59	(1,550.00)	(744.44)	(805.56)	
151	5/8/2032	2.3750%	375,330.71	375,334.03	(1,550.00)	(742.85)	(807.15)	
152	6/8/2032	2.3750%	374,523.54	374,526.88	(1,550.00)	(741.25)	(808.75)	
153	7/8/2032	2.3750%	373,714.76	373,718.13	(1,550.00)	(739.65)	(810.35)	
154	8/8/2032	2.3750%	372,904.39	372,907.78	(1,550.00)	(738.05)	(811.95)	
155	9/8/2032	2.3750%	372,092.41	372,095.83	(1,550.00)	(736.44)	(813.56)	
156	10/8/2032	2.3750%	371,278.82	371,282.27	(1,550.00)	(734.83)	(815.17)	
157	11/8/2032	2.3750%	370,463.62	370,467.10	(1,550.00)	(733.22)	(816.78)	
158	12/8/2032	2.3750%	369,646.81	369,650.31	(1,550.00)	(731.60)	(818.40)	
159	1/8/2033	2.3750%	368,828.39	368,831.91	(1,550.00)	(729.98)	(820.02)	
160	2/8/2033	2.3750%	368,008.34	368,011.89	(1,550.00)	(728.36)	(821.64)	
161	3/8/2033	2.3750%	367,186.67	367,190.25	(1,550.00)	(726.73)	(823.27)	
162	4/8/2033	2.3750%	366,363.38	366,366.98	(1,550.00)	(725.10)	(824.90)	
163	5/8/2033	2.3750%	365,538.45	365,542.08	(1,550.00)	(723.47)	(826.53)	
164	6/8/2033	2.3750%	364,711.89	364,715.55	(1,550.00)	(721.83)	(828.17)	
165	7/8/2033	2.3750%	363,883.70	363,887.38	(1,550.00)	(720.19)	(829.81)	
166	8/8/2033	2.3750%	363,053.87	363,057.58	(1,550.00)	(718.55)	(831.45)	
167	9/8/2033	2.3750%	362,222.39	362,226.13	(1,550.00)	(716.91)	(833.09)	
168	10/8/2033	2.3750%	361,389.27	361,393.03	(1,550.00)	(715.26)	(834.74)	
169	11/8/2033	2.3750%	360,554.50	360,558.29	(1,550.00)	(713.60)	(836.40)	
170	12/8/2033	2.3750%	359,718.08	359,721.89	(1,550.00)	(711.95)	(838.05)	
171	1/8/2034	2.3750%	358,880.01	358,883.84	(1,550.00)	(710.29)	(839.71)	
172	2/8/2034	2.3750%	358,040.27	358,044.13	(1,550.00)	(708.63)	(841.37)	
173	3/8/2034	2.3750%	357,198.87	357,202.76	(1,550.00)	(706.96)	(843.04)	
174	4/8/2034	2.3750%	356,355.81	356,359.73	(1,550.00)	(705.30)	(844.70)	
175	5/8/2034	2.3750%	355,511.08	355,515.02	(1,550.00)	(703.62)	(846.38)	
176	6/8/2034	2.3750%	354,664.67	354,668.65	(1,550.00)	(701.95)	(848.05)	
177	7/8/2034	2.3750%	353,816.60	353,820.59	(1,550.00)	(700.27)	(849.73)	
178	8/8/2034	2.3750%	352,966.84	352,970.86	(1,550.00)	(698.59)	(851.41)	
179	9/8/2034	2.3750%	352,115.40	352,119.45	(1,550.00)	(696.90)	(853.10)	
180	10/8/2034	2.3750%	351,262.28	351,266.36	(1,550.00)	(695.21)	(854.79)	
181	11/8/2034	2.3750%	350,407.46	350,411.57	(1,550.00)	(693.52)	(856.48)	
182	12/8/2034	2.3750%	349,550.96	349,555.09	(1,550.00)	(691.83)	(858.17)	
183	1/8/2035	2.3750%	348,692.76	348,696.92	(1,550.00)	(690.13)	(859.87)	
184	2/8/2035	2.3750%	347,832.86	347,837.05	(1,550.00)	(688.43)	(861.57)	
185	3/8/2035	2.3750%	346,971.26	346,975.48	(1,550.00)	(686.72)	(863.28)	
186	4/8/2035	2.3750%	346,107.96	346,112.20	(1,550.00)	(685.01)	(864.99)	
187	5/8/2035	2.3750%	345,242.94	345,247.21	(1,550.00)	(683.30)	(866.70)	
188	6/8/2035	2.3750%	344,376.22	344,380.52	(1,550.00)	(681.59)	(868.41)	
189	7/8/2035	2.3750%	343,507.78	343,512.10	(1,550.00)	(679.87)	(870.13)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
190	8/8/2035	2.3750%	342,637.62	342,641.97	(1,550.00)	(678.15)	(871.85)	
191	9/8/2035	2.3750%	341,765.73	341,770.12	(1,550.00)	(676.42)	(873.58)	
192	10/8/2035	2.3750%	340,892.13	340,896.54	(1,550.00)	(674.69)	(875.31)	
193	11/8/2035	2.3750%	340,016.79	340,021.23	(1,550.00)	(672.96)	(877.04)	
194	12/8/2035	2.3750%	339,139.72	339,144.19	(1,550.00)	(671.22)	(878.78)	
195	1/8/2036	2.3750%	338,260.92	338,265.41	(1,550.00)	(669.48)	(880.52)	
196	2/8/2036	2.3750%	337,380.37	337,384.89	(1,550.00)	(667.74)	(882.26)	
197	3/8/2036	2.3750%	336,498.09	336,502.63	(1,550.00)	(665.99)	(884.01)	
198	4/8/2036	2.3750%	335,614.05	335,618.63	(1,550.00)	(664.25)	(885.75)	
199	5/8/2036	2.3750%	334,728.27	334,732.87	(1,550.00)	(662.49)	(887.51)	
200	6/8/2036	2.3750%	333,840.73	333,845.37	(1,550.00)	(660.74)	(889.26)	
201	7/8/2036	2.3750%	332,951.44	332,956.10	(1,550.00)	(658.98)	(891.02)	
202	8/8/2036	2.3750%	332,060.39	332,065.08	(1,550.00)	(657.21)	(892.79)	
203	9/8/2036	2.3750%	331,167.57	331,172.29	(1,550.00)	(655.45)	(894.55)	
204	10/8/2036	2.3750%	330,272.99	330,277.73	(1,550.00)	(653.67)	(896.33)	
205	11/8/2036	2.3750%	329,376.63	329,381.41	(1,550.00)	(651.90)	(898.10)	
206	12/8/2036	2.3750%	328,478.51	328,483.31	(1,550.00)	(650.12)	(899.88)	
207	1/8/2037	2.3750%	327,578.60	327,583.43	(1,550.00)	(648.34)	(901.66)	
208	2/8/2037	2.3750%	326,676.92	326,681.77	(1,550.00)	(646.56)	(903.44)	
209	3/8/2037	2.3750%	325,773.44	325,778.33	(1,550.00)	(644.77)	(905.23)	
210	4/8/2037	2.3750%	324,868.19	324,873.10	(1,550.00)	(642.98)	(907.02)	
211	5/8/2037	2.3750%	323,961.13	323,966.08	(1,550.00)	(641.18)	(908.82)	
212	6/8/2037	2.3750%	323,052.29	323,057.26	(1,550.00)	(639.38)	(910.62)	
213	7/8/2037	2.3750%	322,141.64	322,146.65	(1,550.00)	(637.58)	(912.42)	
214	8/8/2037	2.3750%	321,229.20	321,234.23	(1,550.00)	(635.78)	(914.22)	
215	9/8/2037	2.3750%	320,314.94	320,320.00	(1,550.00)	(633.97)	(916.03)	
216	10/8/2037	2.3750%	319,398.88	319,403.97	(1,550.00)	(632.15)	(917.85)	
217	11/8/2037	2.3750%	318,481.01	318,486.13	(1,550.00)	(630.34)	(919.66)	
218	12/8/2037	2.3750%	317,561.31	317,566.46	(1,550.00)	(628.52)	(921.48)	
219	1/8/2038	2.3750%	316,639.80	316,644.98	(1,550.00)	(626.69)	(923.31)	
220	2/8/2038	2.3750%	315,716.47	315,721.67	(1,550.00)	(624.87)	(925.13)	
221	3/8/2038	2.3750%	314,791.30	314,796.54	(1,550.00)	(623.03)	(926.97)	
222	4/8/2038	2.3750%	313,864.31	313,869.57	(1,550.00)	(621.20)	(928.80)	
223	5/8/2038	2.3750%	312,935.48	312,940.77	(1,550.00)	(619.36)	(930.64)	
224	6/8/2038	2.3750%	312,004.81	312,010.14	(1,550.00)	(617.52)	(932.48)	
225	7/8/2038	2.3750%	311,072.30	311,077.66	(1,550.00)	(615.67)	(934.33)	
226	8/8/2038	2.3750%	310,137.95	310,143.33	(1,550.00)	(613.83)	(936.17)	
227	9/8/2038	2.3750%	309,201.74	309,207.16	(1,550.00)	(611.97)	(938.03)	
228	10/8/2038	2.3750%	308,263.69	308,269.13	(1,550.00)	(610.12)	(939.88)	
229	11/8/2038	2.3750%	307,323.77	307,329.24	(1,550.00)	(608.26)	(941.74)	
230	12/8/2038	2.3750%	306,382.00	306,387.50	(1,550.00)	(606.39)	(943.61)	
231	1/8/2039	2.3750%	305,438.36	305,443.89	(1,550.00)	(604.52)	(945.48)	
232	2/8/2039	2.3750%	304,492.85	304,498.42	(1,550.00)	(602.65)	(947.35)	
233	3/8/2039	2.3750%	303,545.48	303,551.07	(1,550.00)	(600.78)	(949.22)	
234	4/8/2039	2.3750%	302,596.22	302,601.85	(1,550.00)	(598.90)	(951.10)	
235	5/8/2039	2.3750%	301,645.09	301,650.75	(1,550.00)	(597.02)	(952.98)	
236	6/8/2039	2.3750%	300,692.08	300,697.76	(1,550.00)	(595.13)	(954.87)	
237	7/8/2039	2.3750%	299,737.18	299,742.89	(1,550.00)	(593.24)	(956.76)	
238	8/8/2039	2.3750%	298,780.39	298,786.14	(1,550.00)	(591.35)	(958.65)	
239	9/8/2039	2.3750%	297,821.71	297,827.48	(1,550.00)	(589.45)	(960.55)	
240	10/8/2039	2.3750%	296,861.13	296,866.93	(1,550.00)	(587.55)	(962.45)	
241	11/8/2039	2.3750%	295,898.65	295,904.48	(1,550.00)	(585.64)	(964.36)	
242	12/8/2039	2.3750%	294,934.26	294,940.13	(1,550.00)	(583.74)	(966.26)	
243	1/8/2040	2.3750%	293,967.97	293,973.86	(1,550.00)	(581.82)	(968.18)	
244	2/8/2040	2.3750%	292,999.76	293,005.69	(1,550.00)	(579.91)	(970.09)	
245	3/8/2040	2.3750%	292,029.64	292,035.59	(1,550.00)	(577.99)	(972.01)	
246	4/8/2040	2.3750%	291,057.59	291,063.58	(1,550.00)	(576.06)	(973.94)	
247	5/8/2040	2.3750%	290,083.62	290,089.64	(1,550.00)	(574.14)	(975.86)	
248	6/8/2040	2.3750%	289,107.73	289,113.78	(1,550.00)	(572.20)	(977.80)	
249	7/8/2040	2.3750%	288,129.90	288,135.98	(1,550.00)	(570.27)	(979.73)	
250	8/8/2040	2.3750%	287,150.14	287,156.25	(1,550.00)	(568.33)	(981.67)	
251	9/8/2040	2.3750%	286,168.44	286,174.58	(1,550.00)	(566.39)	(983.61)	
252	10/8/2040	2.3750%	285,184.80	285,190.97	(1,550.00)	(564.44)	(985.56)	

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253	11/8/2040	2.3750%	284,199.21	284,205.41	(1,550.00)	(562.49)	(987.51)	
254	12/8/2040	2.3750%	283,211.66	283,217.90	(1,550.00)	(560.54)	(989.46)	
255	1/8/2041	2.3750%	282,222.17	282,228.44	(1,550.00)	(558.58)	(991.42)	
256	2/8/2041	2.3750%	281,230.71	281,237.01	(1,550.00)	(556.61)	(993.39)	
257	3/8/2041	2.3750%	280,237.30	280,243.63	(1,550.00)	(554.65)	(995.35)	
258	4/8/2041	2.3750%	279,241.91	279,248.28	(1,550.00)	(552.68)	(997.32)	
259	5/8/2041	2.3750%	278,244.56	278,250.96	(1,550.00)	(550.71)	(999.30)	
260	6/8/2041	2.3750%	277,245.24	277,251.66	(1,550.00)	(548.73)	(1,001.27)	
261	7/8/2041	2.3750%	276,243.93	276,250.39	(1,550.00)	(546.75)	(1,003.25)	
262	8/8/2041	2.3750%	275,240.64	275,247.13	(1,550.00)	(544.76)	(1,005.24)	
263	9/8/2041	2.3750%	274,235.37	274,241.89	(1,550.00)	(542.77)	(1,007.23)	
264	10/8/2041	2.3750%	273,228.11	273,234.66	(1,550.00)	(540.78)	(1,009.22)	
265	11/8/2041	2.3750%	272,218.86	272,225.44	(1,550.00)	(538.78)	(1,011.22)	
266	12/8/2041	2.3750%	271,207.60	271,214.22	(1,550.00)	(536.78)	(1,013.22)	
267	1/8/2042	2.3750%	270,194.35	270,201.00	(1,550.00)	(534.77)	(1,015.23)	
268	2/8/2042	2.3750%	269,179.09	269,185.77	(1,550.00)	(532.76)	(1,017.24)	
269	3/8/2042	2.3750%	268,161.82	268,168.53	(1,550.00)	(530.75)	(1,019.25)	
270	4/8/2042	2.3750%	267,142.54	267,149.28	(1,550.00)	(528.73)	(1,021.27)	
271	5/8/2042	2.3750%	266,121.24	266,128.02	(1,550.00)	(526.71)	(1,023.29)	
272	6/8/2042	2.3750%	265,097.92	265,104.73	(1,550.00)	(524.69)	(1,025.31)	
273	7/8/2042	2.3750%	264,072.57	264,079.42	(1,550.00)	(522.66)	(1,027.34)	
274	8/8/2042	2.3750%	263,045.20	263,052.07	(1,550.00)	(520.62)	(1,029.38)	
275	9/8/2042	2.3750%	262,015.79	262,022.70	(1,550.00)	(518.59)	(1,031.41)	
276	10/8/2042	2.3750%	260,984.34	260,991.28	(1,550.00)	(516.55)	(1,033.45)	
277	11/8/2042	2.3750%	259,950.86	259,957.83	(1,550.00)	(514.50)	(1,035.50)	
278	12/8/2042	2.3750%	258,915.32	258,922.33	(1,550.00)	(512.45)	(1,037.55)	
279	1/8/2043	2.3750%	257,877.74	257,884.78	(1,550.00)	(510.40)	(1,039.60)	
280	2/8/2043	2.3750%	256,838.10	256,845.18	(1,550.00)	(508.34)	(1,041.66)	
281	3/8/2043	2.3750%	255,796.41	255,803.52	(1,550.00)	(506.28)	(1,043.72)	
282	4/8/2043	2.3750%	254,752.66	254,759.79	(1,550.00)	(504.21)	(1,045.79)	
283	5/8/2043	2.3750%	253,706.83	253,714.01	(1,550.00)	(502.14)	(1,047.86)	
284	6/8/2043	2.3750%	252,658.94	252,666.15	(1,550.00)	(500.07)	(1,049.93)	
285	7/8/2043	2.3750%	251,608.98	251,616.22	(1,550.00)	(497.99)	(1,052.01)	
286	8/8/2043	2.3750%	250,556.94	250,564.21	(1,550.00)	(495.91)	(1,054.09)	
287	9/8/2043	2.3750%	249,502.81	249,510.11	(1,550.00)	(493.82)	(1,056.18)	
288	10/8/2043	2.3750%	248,446.60	248,453.94	(1,550.00)	(491.73)	(1,058.27)	
289	11/8/2043	2.3750%	247,388.30	247,395.67	(1,550.00)	(489.64)	(1,060.36)	
290	12/8/2043	2.3750%	246,327.90	246,335.31	(1,550.00)	(487.54)	(1,062.46)	
291	1/8/2044	2.3750%	245,265.41	245,272.84	(1,550.00)	(485.44)	(1,064.56)	
292	2/8/2044	2.3750%	244,200.81	244,208.28	(1,550.00)	(483.33)	(1,066.67)	
293	3/8/2044	2.3750%	243,134.10	243,141.61	(1,550.00)	(481.22)	(1,068.78)	
294	4/8/2044	2.3750%	242,065.29	242,072.83	(1,550.00)	(479.10)	(1,070.90)	
295	5/8/2044	2.3750%	240,994.36	241,001.93	(1,550.00)	(476.98)	(1,073.02)	
296	6/8/2044	2.3750%	239,921.30	239,928.91	(1,550.00)	(474.86)	(1,075.14)	
297	7/8/2044	2.3750%	238,846.13	238,853.77	(1,550.00)	(472.73)	(1,077.27)	
298	8/8/2044	2.3750%	237,768.83	237,776.50	(1,550.00)	(470.60)	(1,079.40)	
299	9/8/2044	2.3750%	236,689.39	236,697.10	(1,550.00)	(468.46)	(1,081.54)	
300	10/8/2044	2.3750%	235,607.82	235,615.57	(1,550.00)	(466.32)	(1,083.68)	
301	11/8/2044	2.3750%	234,524.11	234,531.89	(1,550.00)	(464.18)	(1,085.82)	
302	12/8/2044	2.3750%	233,438.25	233,446.07	(1,550.00)	(462.03)	(1,087.97)	
303	1/8/2045	2.3750%	232,350.25	232,358.09	(1,550.00)	(459.88)	(1,090.12)	
304	2/8/2045	2.3750%	231,260.09	231,267.97	(1,550.00)	(457.72)	(1,092.28)	
305	3/8/2045	2.3750%	230,167.77	230,175.69	(1,550.00)	(455.56)	(1,094.44)	
306	4/8/2045	2.3750%	229,073.29	229,081.24	(1,550.00)	(453.39)	(1,096.61)	
307	5/8/2045	2.3750%	227,976.65	227,984.63	(1,550.00)	(451.22)	(1,098.78)	
308	6/8/2045	2.3750%	226,877.83	226,885.85	(1,550.00)	(449.04)	(1,100.96)	
309	7/8/2045	2.3750%	225,776.84	225,784.90	(1,550.00)	(446.87)	(1,103.13)	
310	8/8/2045	2.3750%	224,673.67	224,681.76	(1,550.00)	(444.68)	(1,105.32)	
311	9/8/2045	2.3750%	223,568.32	223,576.45	(1,550.00)	(442.50)	(1,107.50)	
312	10/8/2045	2.3750%	222,460.78	222,468.94	(1,550.00)	(440.30)	(1,109.70)	
313	11/8/2045	2.3750%	221,351.05	221,359.24	(1,550.00)	(438.11)	(1,111.89)	
314	12/8/2045	2.3750%	220,239.12	220,247.35	(1,550.00)	(435.91)	(1,114.09)	
315	1/8/2046	2.3750%	219,124.99	219,133.26	(1,550.00)	(433.70)	(1,116.30)	

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316	2/8/2046	2.3750%	218,008.66	218,016.96	(1,550.00)	(431.49)	(1,118.51)	
317	3/8/2046	2.3750%	216,890.11	216,898.45	(1,550.00)	(429.28)	(1,120.72)	
318	4/8/2046	2.3750%	215,769.36	215,777.73	(1,550.00)	(427.06)	(1,122.94)	
319	5/8/2046	2.3750%	214,646.38	214,654.79	(1,550.00)	(424.84)	(1,125.16)	
320	6/8/2046	2.3750%	213,521.18	213,529.63	(1,550.00)	(422.61)	(1,127.39)	
321	7/8/2046	2.3750%	212,393.76	212,402.24	(1,550.00)	(420.38)	(1,129.62)	
322	8/8/2046	2.3750%	211,264.10	211,272.62	(1,550.00)	(418.14)	(1,131.86)	
323	9/8/2046	2.3750%	210,132.21	210,140.76	(1,550.00)	(415.90)	(1,134.10)	
324	10/8/2046	2.3750%	208,998.08	209,006.66	(1,550.00)	(413.66)	(1,136.34)	
325	11/8/2046	2.3750%	207,861.70	207,870.32	(1,550.00)	(411.41)	(1,138.59)	
326	12/8/2046	2.3750%	206,723.07	206,731.73	(1,550.00)	(409.16)	(1,140.84)	
327	1/8/2047	2.3750%	205,582.19	205,590.89	(1,550.00)	(406.90)	(1,143.10)	
328	2/8/2047	2.3750%	204,439.06	204,447.79	(1,550.00)	(404.64)	(1,145.36)	
329	3/8/2047	2.3750%	203,293.66	203,302.42	(1,550.00)	(402.37)	(1,147.63)	
330	4/8/2047	2.3750%	202,145.99	202,154.79	(1,550.00)	(400.10)	(1,149.90)	
331	5/8/2047	2.3750%	200,996.05	201,004.89	(1,550.00)	(397.82)	(1,152.18)	
332	6/8/2047	2.3750%	199,843.84	199,852.71	(1,550.00)	(395.54)	(1,154.46)	
333	7/8/2047	2.3750%	198,689.34	198,698.26	(1,550.00)	(393.26)	(1,156.74)	
334	8/8/2047	2.3750%	197,532.56	197,541.51	(1,550.00)	(390.97)	(1,159.03)	
335	9/8/2047	2.3750%	196,373.49	196,382.48	(1,550.00)	(388.67)	(1,161.33)	
336	10/8/2047	2.3750%	195,212.13	195,221.15	(1,550.00)	(386.38)	(1,163.62)	
337	11/8/2047	2.3750%	194,048.47	194,057.53	(1,550.00)	(384.07)	(1,165.93)	
338	12/8/2047	2.3750%	192,882.50	192,891.60	(1,550.00)	(381.76)	(1,168.24)	
339	1/8/2048	2.3750%	191,714.23	191,723.37	(1,550.00)	(379.45)	(1,170.55)	
340	2/8/2048	2.3750%	190,543.65	190,552.82	(1,550.00)	(377.14)	(1,172.86)	
341	3/8/2048	2.3750%	189,370.75	189,379.95	(1,550.00)	(374.81)	(1,175.19)	
342	4/8/2048	2.3750%	188,195.52	188,204.77	(1,550.00)	(372.49)	(1,177.51)	
343	5/8/2048	2.3750%	187,017.97	187,027.26	(1,550.00)	(370.16)	(1,179.84)	
344	6/8/2048	2.3750%	185,838.09	185,847.42	(1,550.00)	(367.82)	(1,182.18)	
345	7/8/2048	2.3750%	184,655.88	184,665.24	(1,550.00)	(365.48)	(1,184.52)	
346	8/8/2048	2.3750%	183,471.33	183,480.72	(1,550.00)	(363.14)	(1,186.86)	
347	9/8/2048	2.3750%	182,284.43	182,293.86	(1,550.00)	(360.79)	(1,189.21)	
348	10/8/2048	2.3750%	181,095.18	181,104.65	(1,550.00)	(358.44)	(1,191.56)	
349	11/8/2048	2.3750%	179,903.58	179,913.09	(1,550.00)	(356.08)	(1,193.92)	
350	12/8/2048	2.3750%	178,709.62	178,719.17	(1,550.00)	(353.72)	(1,196.29)	
351	1/8/2049	2.3750%	177,513.30	177,522.88	(1,550.00)	(351.35)	(1,198.65)	
352	2/8/2049	2.3750%	176,314.61	176,324.23	(1,550.00)	(348.98)	(1,201.03)	
353	3/8/2049	2.3750%	175,113.54	175,123.20	(1,550.00)	(346.60)	(1,203.40)	
354	4/8/2049	2.3750%	173,910.10	173,919.80	(1,550.00)	(344.22)	(1,205.78)	
355	5/8/2049	2.3750%	172,704.28	172,714.02	(1,550.00)	(341.83)	(1,208.17)	
356	6/8/2049	2.3750%	171,496.07	171,505.85	(1,550.00)	(339.44)	(1,210.56)	
357	7/8/2049	2.3750%	170,285.47	170,295.29	(1,550.00)	(337.04)	(1,212.96)	
358	8/8/2049	2.3750%	169,072.48	169,082.33	(1,550.00)	(334.64)	(1,215.36)	
359	9/8/2049	2.3750%	167,857.08	167,866.97	(1,550.00)	(332.24)	(1,217.76)	
360	10/8/2049	2.3750%	166,639.28	166,649.21	(1,550.00)	(329.83)	(1,220.17)	
361	11/8/2049	2.3750%	165,419.07	165,429.03	(1,550.00)	(327.41)	(1,222.59)	
362	12/8/2049	2.3750%	164,196.44	164,206.45	(1,550.00)	(324.99)	(1,225.01)	
363	1/8/2050	2.3750%	162,971.39	162,981.44	(1,550.00)	(322.57)	(1,227.43)	
364	2/8/2050	2.3750%	161,743.92	161,754.00	(1,550.00)	(320.14)	(1,229.86)	
365	3/8/2050	2.3750%	160,514.02	160,524.14	(1,550.00)	(317.70)	(1,232.30)	
366	4/8/2050	2.3750%	159,281.68	159,291.85	(1,550.00)	(315.27)	(1,234.73)	
367	5/8/2050	2.3750%	158,046.91	158,057.11	(1,550.00)	(312.82)	(1,237.18)	
368	6/8/2050	2.3750%	156,809.69	156,819.93	(1,550.00)	(310.37)	(1,239.63)	
369	7/8/2050	2.3750%	155,570.03	155,580.31	(1,550.00)	(307.92)	(1,242.08)	
370	8/8/2050	2.3750%	154,327.91	154,338.23	(1,550.00)	(305.46)	(1,244.54)	
371	9/8/2050	2.3750%	153,083.33	153,093.69	(1,550.00)	(303.00)	(1,247.00)	
372	10/8/2050	2.3750%	151,836.29	151,846.68	(1,550.00)	(300.53)	(1,249.47)	
373	11/8/2050	2.3750%	150,586.78	150,597.21	(1,550.00)	(298.06)	(1,251.94)	
374	12/8/2050	2.3750%	149,334.79	149,345.27	(1,550.00)	(295.58)	(1,254.42)	
375	1/8/2051	2.3750%	148,080.33	148,090.85	(1,550.00)	(293.10)	(1,256.90)	
376	2/8/2051	2.3750%	146,823.39	146,833.95	(1,550.00)	(290.61)	(1,259.39)	
377	3/8/2051	2.3750%	145,563.96	145,574.56	(1,550.00)	(288.12)	(1,261.88)	
378	4/8/2051	2.3750%	144,302.04	144,312.67	(1,550.00)	(285.62)	(1,264.38)	

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379	5/8/2051	2.3750%	143,037.61	143,048.29	(1,550.00)	(283.12)	(1,266.88)	
380	6/8/2051	2.3750%	141,770.69	141,781.41	(1,550.00)	(280.61)	(1,269.39)	
381	7/8/2051	2.3750%	140,501.26	140,512.02	(1,550.00)	(278.10)	(1,271.90)	
382	8/8/2051	2.3750%	139,229.32	139,240.11	(1,550.00)	(275.58)	(1,274.42)	
383	9/8/2051	2.3750%	137,954.85	137,965.69	(1,550.00)	(273.06)	(1,276.94)	
384	10/8/2051	2.3750%	136,677.87	136,688.75	(1,550.00)	(270.53)	(1,279.47)	
385	11/8/2051	2.3750%	135,398.36	135,409.28	(1,550.00)	(268.00)	(1,282.00)	
386	12/8/2051	2.3750%	134,116.32	134,127.28	(1,550.00)	(265.46)	(1,284.54)	
387	1/8/2052	2.3750%	132,831.74	132,842.74	(1,550.00)	(262.92)	(1,287.08)	
388	2/8/2052	2.3750%	131,544.61	131,555.66	(1,550.00)	(260.37)	(1,289.63)	
389	3/8/2052	2.3750%	130,254.94	130,266.03	(1,550.00)	(257.82)	(1,292.18)	
390	4/8/2052	2.3750%	128,962.72	128,973.84	(1,550.00)	(255.26)	(1,294.74)	
391	5/8/2052	2.3750%	127,667.94	127,679.10	(1,550.00)	(252.70)	(1,297.30)	
392	6/8/2052	2.3750%	126,370.60	126,381.80	(1,550.00)	(250.13)	(1,299.87)	
393	7/8/2052	2.3750%	125,070.69	125,081.93	(1,550.00)	(247.56)	(1,302.44)	
394	8/8/2052	2.3750%	123,768.20	123,779.49	(1,550.00)	(244.98)	(1,305.02)	
395	9/8/2052	2.3750%	122,463.14	122,474.47	(1,550.00)	(242.40)	(1,307.60)	
396	10/8/2052	2.3750%	121,155.50	121,166.87	(1,550.00)	(239.81)	(1,310.19)	
397	11/8/2052	2.3750%	119,845.27	119,856.68	(1,550.00)	(237.22)	(1,312.78)	
398	12/8/2052	2.3750%	118,532.44	118,543.89	(1,550.00)	(234.62)	(1,315.38)	
399	1/8/2053	2.3750%	117,217.02	117,228.51	(1,550.00)	(232.01)	(1,317.99)	
400	2/8/2053	2.3750%	115,898.99	115,910.53	(1,550.00)	(229.41)	(1,320.59)	
401	3/8/2053	2.3750%	114,578.35	114,589.93	(1,550.00)	(226.79)	(1,323.21)	
402	4/8/2053	2.3750%	113,255.11	113,266.73	(1,550.00)	(224.17)	(1,325.83)	
403	5/8/2053	2.3750%	111,929.24	111,940.90	(1,550.00)	(221.55)	(1,328.45)	
404	6/8/2053	2.3750%	110,600.74	110,612.45	(1,550.00)	(218.92)	(1,331.08)	
405	7/8/2053	2.3750%	109,269.62	109,281.37	(1,550.00)	(216.29)	(1,333.71)	
406	8/8/2053	2.3750%	107,935.87	107,947.66	(1,550.00)	(213.65)	(1,336.35)	
407	9/8/2053	2.3750%	106,599.47	106,611.30	(1,550.00)	(211.00)	(1,339.00)	
408	10/8/2053	2.3750%	105,260.43	105,272.30	(1,550.00)	(208.35)	(1,341.65)	
409	11/8/2053	2.3750%	103,918.74	103,930.66	(1,550.00)	(205.70)	(1,344.30)	
410	12/8/2053	2.3750%	102,574.39	102,586.35	(1,550.00)	(203.04)	(1,346.96)	
411	1/8/2054	2.3750%	101,227.39	101,239.39	(1,550.00)	(200.37)	(1,349.63)	
412	2/8/2054	2.3750%	99,877.71	99,889.76	(1,550.00)	(197.70)	(1,352.30)	
413	3/8/2054	2.3750%	98,525.37	98,537.46	(1,550.00)	(195.02)	(1,354.98)	
414	4/8/2054	2.3750%	97,170.35	97,182.48	(1,550.00)	(192.34)	(1,357.66)	
415	5/8/2054	2.3750%	95,812.64	95,824.82	(1,550.00)	(189.65)	(1,360.35)	
416	6/8/2054	2.3750%	94,452.25	94,464.47	(1,550.00)	(186.96)	(1,363.04)	
417	7/8/2054	2.3750%	93,089.17	93,101.43	(1,550.00)	(184.26)	(1,365.74)	
418	8/8/2054	2.3750%	91,723.39	91,735.70	(1,550.00)	(181.56)	(1,368.44)	
419	9/8/2054	2.3750%	90,354.91	90,367.26	(1,550.00)	(178.85)	(1,371.15)	
420	10/8/2054	2.3750%	88,983.72	88,996.11	(1,550.00)	(176.14)	(1,373.86)	
421	11/8/2054	2.3750%	87,609.81	87,622.25	(1,550.00)	(173.42)	(1,376.58)	
422	12/8/2054	2.3750%	86,233.19	86,245.66	(1,550.00)	(170.69)	(1,379.31)	
423	1/8/2055	2.3750%	84,853.84	84,866.36	(1,550.00)	(167.96)	(1,382.04)	
424	2/8/2055	2.3750%	83,471.76	83,484.32	(1,550.00)	(165.23)	(1,384.77)	
425	3/8/2055	2.3750%	82,086.94	82,099.55	(1,550.00)	(162.49)	(1,387.51)	
426	4/8/2055	2.3750%	80,699.39	80,712.04	(1,550.00)	(159.74)	(1,390.26)	
427	5/8/2055	2.3750%	79,309.09	79,321.78	(1,550.00)	(156.99)	(1,393.01)	
428	6/8/2055	2.3750%	77,916.03	77,928.78	(1,550.00)	(154.23)	(1,395.77)	
429	7/8/2055	2.3750%	76,520.22	76,533.01	(1,550.00)	(151.47)	(1,398.53)	
430	8/8/2055	2.3750%	75,121.65	75,134.48	(1,550.00)	(148.70)	(1,401.30)	
431	9/8/2055	2.3750%	73,720.31	73,733.18	(1,550.00)	(145.93)	(1,404.07)	
432	10/8/2055	2.3750%	72,316.20	72,329.11	(1,550.00)	(143.15)	(1,406.85)	
433	11/8/2055	2.3750%	70,909.30	70,922.27	(1,550.00)	(140.37)	(1,409.63)	
434	12/8/2055	2.3750%	69,499.63	69,512.63	(1,550.00)	(137.58)	(1,412.42)	
435	1/8/2056	2.3750%	68,087.16	68,100.21	(1,550.00)	(134.78)	(1,415.22)	
436	2/8/2056	2.3750%	66,671.90	66,684.99	(1,550.00)	(131.98)	(1,418.02)	
437	3/8/2056	2.3750%	65,253.83	65,266.97	(1,550.00)	(129.17)	(1,420.83)	
438	4/8/2056	2.3750%	63,832.96	63,846.15	(1,550.00)	(126.36)	(1,423.64)	
439	5/8/2056	2.3750%	62,409.28	62,422.51	(1,550.00)	(123.54)	(1,426.46)	
440	6/8/2056	2.3750%	60,982.78	60,996.05	(1,550.00)	(120.72)	(1,429.28)	
441	7/8/2056	2.3750%	59,553.45	59,566.78	(1,550.00)	(117.89)	(1,432.11)	

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442	8/8/2056	2.3750%	58,121.30	58,134.67	(1,550.00)	(115.06)	(1,434.94)	
443	9/8/2056	2.3750%	56,686.31	56,699.73	(1,550.00)	(112.22)	(1,437.78)	
444	10/8/2056	2.3750%	55,248.49	55,261.94	(1,550.00)	(109.37)	(1,440.63)	
445	11/8/2056	2.3750%	53,807.81	53,821.32	(1,550.00)	(106.52)	(1,443.48)	
446	12/8/2056	2.3750%	52,364.29	52,377.84	(1,550.00)	(103.66)	(1,446.34)	
447	1/8/2057	2.3750%	50,917.91	50,931.50	(1,550.00)	(100.80)	(1,449.20)	
448	2/8/2057	2.3750%	49,468.66	49,482.30	(1,550.00)	(97.93)	(1,452.07)	
449	3/8/2057	2.3750%	48,016.55	48,030.24	(1,550.00)	(95.06)	(1,454.94)	
450	4/8/2057	2.3750%	46,561.56	46,575.30	(1,550.00)	(92.18)	(1,457.82)	
451	5/8/2057	2.3750%	45,103.70	45,117.48	(1,550.00)	(89.30)	(1,460.71)	
452	6/8/2057	2.3750%	43,642.95	43,656.77	(1,550.00)	(86.40)	(1,463.60)	
453	7/8/2057	2.3750%	42,179.30	42,193.18	(1,550.00)	(83.51)	(1,466.49)	
454	8/8/2057	2.3750%	40,712.77	40,726.68	(1,550.00)	(80.60)	(1,469.40)	
455	9/8/2057	2.3750%	39,243.32	39,257.29	(1,550.00)	(77.70)	(1,472.30)	
456	10/8/2057	2.3750%	37,770.97	37,784.99	(1,550.00)	(74.78)	(1,475.22)	
457	11/8/2057	2.3750%	36,295.71	36,309.77	(1,550.00)	(71.86)	(1,478.14)	
458	12/8/2057	2.3750%	34,817.53	34,831.63	(1,550.00)	(68.94)	(1,481.06)	
459	1/8/2058	2.3750%	33,336.42	33,350.57	(1,550.00)	(66.01)	(1,483.99)	
460	2/8/2058	2.3750%	31,852.38	31,866.58	(1,550.00)	(63.07)	(1,486.93)	
461	3/8/2058	2.3750%	30,365.40	30,379.65	(1,550.00)	(60.13)	(1,489.87)	
462	4/8/2058	2.3750%	28,875.48	28,889.77	(1,550.00)	(57.18)	(1,492.82)	
463	5/8/2058	2.3750%	27,382.61	27,396.95	(1,550.00)	(54.22)	(1,495.78)	
464	6/8/2058	2.3750%	25,886.78	25,901.17	(1,550.00)	(51.26)	(1,498.74)	
465	7/8/2058	2.3750%	24,388.00	24,402.44	(1,550.00)	(48.30)	(1,501.70)	
466	8/8/2058	2.3750%	22,886.25	22,900.73	(1,550.00)	(45.32)	(1,504.68)	
467	9/8/2058	2.3750%	21,381.52	21,396.06	(1,550.00)	(42.35)	(1,507.65)	
468	10/8/2058	2.3750%	19,873.82	19,888.40	(1,550.00)	(39.36)	(1,510.64)	
469	11/8/2058	2.3750%	18,363.14	18,377.77	(1,550.00)	(36.37)	(1,513.63)	
470	12/8/2058	2.3750%	16,849.46	16,864.14	(1,550.00)	(33.38)	(1,516.62)	
471	1/8/2059	2.3750%	15,332.79	15,347.51	(1,550.00)	(30.38)	(1,519.62)	
472	2/8/2059	2.3750%	13,813.12	13,827.89	(1,550.00)	(27.37)	(1,522.63)	
473	3/8/2059	2.3750%	12,290.44	12,305.26	(1,550.00)	(24.35)	(1,525.65)	
474	4/8/2059	2.3750%	10,764.74	10,779.61	(1,550.00)	(21.33)	(1,528.67)	
475	5/8/2059	2.3750%	9,236.03	9,250.95	(1,550.00)	(18.31)	(1,531.69)	
476	6/8/2059	2.3750%	7,704.29	7,719.26	(1,550.00)	(15.28)	(1,534.72)	
477	7/8/2059	2.3750%	6,169.52	6,184.53	(1,550.00)	(12.24)	(1,537.76)	
478	8/8/2059	2.3750%	4,631.71	4,646.77	(1,550.00)	(9.20)	(1,540.80)	
477	07/59	2.3750%	3,090.86	3,105.97	(1,550.00)	(6.15)	(1,543.85)	
478	08/59	2.3750%	2,320.43	1,562.12	(1,550.00)	(3.09)	(1,546.91)	